Progress 2022-2 Trust Risk Retention Pool

Transaction Name:Progress 2022-2 Risk Retention PoolClosing Date:Wednesday, 28th September 2022Maturity Date:Tuesday, 18th March 2053Payment Date:18th day of each monthBusiness Day for Payments:Sydney & Melbourne

Determination Date & Ex-Interest Date:3 Business Days before each Payment Date.

Note: EU Securitisation Regulation EU Securitisation Regulation

Current Risk Retention pool balance as percentage of

securitisation exposure:

6.82%

COLLATERAL INFORMATION	At Issue	<u>Sep - 24</u>
Total pool size:	\$51,416,491	\$25,149,792
Average loan Size:	\$659,186	\$523,954
Maximum loan size:	\$1,924,784	\$1,488,141
Total property value:	\$68,207,384	\$41,639,271
Average property value:	\$874,454	\$867,485
Maximum current LVR:	80.00%	80.06%
Average current LVR:	75.37%	59.90%
Weighted average current LVR:	75.71%	68.04%
Total number of loans (unconsolidated):	111	48
Total number of loans (consolidating split loans):	78	48
Number of properties:	78	48
Average term to maturity (months):	331.30	304.85
Maximum remaining term to maturity (months):	340.01	314.89
Weighted average seasoning (months):	25.20	50.16
Weighted average term to maturity (months):	333.77	309.55
% of pool with loans > \$500,000:	74.92%	68.04%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
% Fixed Rate Loans(Value):	39.33%	1.80%
% Interest Only loans (Value):	28.65%	21.88%
Weighted Average Coupon:	3.71%	6.45%
InVestment Loans:	37.17%	42.12%
Outstanding Balance Distribution	<u>\$ % at Issue</u>	<u>Sep - 24</u>
≤\$0	0.00%	0.00%
> \$0 and ≤ \$100,000	0.00%	0.62%
> \$100,000 and ≤ \$150,000	0.00%	0.58%
> \$150,000 and ≤ \$200,000	1.08%	1.40%
> \$200,000 and ≤ \$250,000	0.45%	3.72%
> \$250,000 and ≤ \$300,000	2.23%	5.75%
> \$300,000 and ≤ \$350,000	3.03%	1.21%
> \$350,000 and ≤ \$400,000	4.43%	4.46%
> \$400,000 and ≤ \$450,000	5.69%	6.81%
> \$450,000 and ≤ \$500,000	8.16%	7.41%
> \$500,000 and ≤ \$550,000	5.11%	4.19%
> \$550,000 and ≤ \$600,000	1.11%	2.20%
> \$600,000 and ≤ \$650,000	7.33%	10.04%
> \$650,000 and ≤ \$700,000	6.51%	8.03%
> \$700,000 and ≤ \$750,000	2.82%	2.80%
> \$750,000 and ≤ \$800,000	2.99%	3.06%
> \$800,000 and ≤ \$850,000	4.78%	3.23%
> \$850,000 and ≤ \$900,000	5.12%	3.46%
> \$900,000 and ≤ \$950,000	1.77%	0.00%
> \$950,000 and ≤ \$1,000,000	0.00%	3.90%
> \$1,000,000 and ≤ \$1,050,000	5.93%	0.00%
> \$1,050,000 and ≤ \$1,100,000	0.00%	0.00%
> \$1,100,000 and ≤ \$1,150,000	4.33%	0.00%
> \$1,150,000 and ≤ \$1,200,000	4.64%	0.00%
> \$1,200,000 and ≤ \$1,250,000	2.40%	4.96%
> \$1,250,000 and ≤ \$1,300,000	4.90%	0.00%
> \$1,300,000 and ≤ \$1,400,000	2.70%	10.60%
> \$1,400,000 and ≤ \$1,500,000	5.59%	11.55%
> \$1,500,000 and ≤ \$1,750,000	3.15%	0.00%
> \$1,750,000 and ≤ \$2,000,000	3.74%	0.00%
> \$2,000,000	0.00%	0.00%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution ≤ 0%		<u>Sep - 24</u>
	\$ % at Issue 0.00%	0.00%
> 0% and ≤ 25%	0.00%	2.81%
> 25% and ≤ 30%	0.00%	1.85%
> 30% and ≤ 35%	0.00%	0.00%
> 35% and ≤ 40%	0.00%	1.75%
> 40% and ≤ 45%	0.00%	6.12%
> 45% and ≤ 50%	0.35%	0.00%
> 50% and ≤ 55%	0.00%	2.80%
> 55% and ≤ 60%	3.05%	0.00%
> 60% and ≤ 65%	1.30%	5.66%
> 65% and ≤ 70%	2.99%	13.90%
> 70% and ≤ 75%	13.54%	37.53%
> 75% and ≤ 80%	78.77%	25.70%
> 80% and ≤ 85%	0.00%	1.88%
> 85% and ≤ 90%	0.00%	0.00%
> 90% and ≤ 95%	0.00%	0.00%
> 95% and ≤ 100%	0.00%	0.00%
Total	100.00%	100.00%
Mortgage Insurance	<u>\$ % at Issue</u>	<u>Sep - 24</u>
Genworth	9.73%	9.88%
QBE	0.76%	1.46%
Not Insured	89.51%	88.65%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u>Sep - 24</u>
> 0 mths and ≤ 3 mths	0.00%	0.00%
> 3 mths and ≤ 6 mths	0.00%	0.00%
> 6 mths and ≤ 9 mths	0.00%	0.00%
> 9 mths and ≤ 9 mths	0.00%	0.00%
> 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths	0.00%	0.00%
> 12 mtns and ≤ 15 mtns > 15 mths and ≤ 18 mths	0.00%	0.00%
	24.56%	0.00%
> 18 mths and ≤ 21 mths > 21 mths and ≤ 24 mths	24.56% 46.67%	0.00%
> 21 mtns and ≤ 24 mtns > 24 mths and ≤ 36 mths	23.58%	
> 24 mtns and ≤ 36 mtns > 36 mths and ≤ 48 mths	0.81%	0.00% 68.82%
> 48 mths and ≤ 60 mths	1.49%	
> 60 mths and ≤ 72 mths	2.11%	24.94%
		1.62%
> 72 mths and ≤ 84 mths	0.00%	2.04%
> 84 mths and ≤ 96 mths	0.00%	1.12%
> 96 mths and ≤ 108 mths	0.00%	0.00%
100 mather and 4 100 mather		
> 108 mths and ≤ 120 mths	0.00%	0.00%
> 120 mths	0.76%	1.46%
		1.46%
> 120 mths	0.76%	1.46% 100.00%
> 120 mths Total	0.76% 100.00%	1.46% 100.00% <u>Sep - 24</u>
> 120 mths Total Geographic Distribution	0.76% 100.00% \$ % at Issue	1.46% 100.00% Sep - 24 0.00%
> 120 mths Total Geographic Distribution ACT - Inner city	0.76% 100.00% \$ % at Issue 0.00% 2.17% 0.00%	1.46% 100.00% Sep - 24 0.00% 2.55%
> 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro	0.76% 100.00% \$ % at Issue 0.00% 2.17%	1.46% 100.00% Sep - 24 0.00% 2.55% 0.00%
> 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT	0.76% 100.00% \$ % at Issue 0.00% 2.17% 0.00% 2.17%	1.46% 100.00% Sep - 24 0.00% 2.55% 0.00% 2.55%
> 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city	0.76% 100.00% \$ % at Issue 0.00% 2.17% 0.00% 2.17% 1.18%	1.46% 100.00% Sep - 24 0.00% 2.55% 0.00% 2.55%
> 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro	0.76% 100.00% \$ % at Issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04%	1.46% 100.00% Sep - 24 0.00% 2.55% 0.00% 2.55% 0.00% 43.00%
> 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	0.76% 100.00% \$ % at Issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60%	1.46% 100.00% Sep - 24 0.00% 2.55% 0.00% 2.55% 0.00% 43.00% 2.80%
> 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro	0.76% 100.00% \$ % at Issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04%	1.46% 100.00% Sep - 24 0.00% 2.55% 0.00% 2.55% 0.00% 43.00% 2.80%
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> 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	0.76% 100.00% \$ % at Issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00%	1.46% 100.00% Sep - 24 0.00% 2.55% 0.00% 2.55% 0.00% 43.00% 43.00% 45.80% 0.00% 0.00%
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> 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	0.76% 100.00% \$ % at Issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.00%	1.46% 100.00% Sep - 24 0.00% 2.55% 0.00% 2.55% 0.00% 43.00% 43.80% 45.80% 0.00% 0.00% 0.00% 14.79%
Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro	0.76% 100.00% \$ % at Issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.00% 0.00% 7.26%	1.46% 100.00% Sep - 24 0.00% 2.55% 0.00% 2.55% 0.00% 43.00% 43.80% 45.80% 0.00% 0.00% 0.00% 14.79% 1.96%
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> 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total VIC	0.76% 100.00% \$\\$\\$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1.46% 100.00% Sep - 24 0.00% 2.55% 0.00% 2.55% 0.00% 43.00% 43.00% 2.80% 45.80% 0.00% 0.00% 0.00% 14.79% 1.96% 16.75% 0.00% 0.88% 0.00% 0.88% 0.00% 0.88% 0.00% 1.21% 19.36% 0.00% 30.58%
> 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Inner city	0.76% 100.00% \$\frac{\\$ \text{ at Issue}}{0.00\%} 2.17\% 0.00\% 2.17\% 1.18\% 41.04\% 9.60\% 51.82\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 16.06\% 16.06\% 0.74\% 0.00\% 0.00\% 0.00\% 0.74\% 0.00\% 0.00\% 0.00\% 0.74\% 0.00\%	1.46% 100.00% Sep - 24 0.00% 2.55% 0.00% 2.55% 0.00% 43.00% 43.00% 2.80% 45.80% 0.00% 0.00% 0.00% 14.79% 1.96% 16.75% 0.00% 0.88% 0.00% 0.88% 0.00% 0.88% 0.00% 11.21% 19.36% 0.00%
> 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Metro VIC - Non metro Total VIC WA - Inner city	0.76% 100.00% \$\frac{\\$ \text{ at Issue}}{0.00\%} \\ 2.17\% \\ 0.00\% \\ 2.17\% 1.18\% \\ 41.04\% \\ 9.60\% \\ 51.82\% 0.00\% \\ 0.00\% \\ 0.00\% 0.00\% 1.63\% \\ 8.17\% 7.26\% 16.06\% 16.06\% 0.00\% 0.74\% 0.00\% 0.74\% 0.00\%	1.46% 100.00% Sep - 24 0.00% 2.55% 0.00% 2.55% 0.00% 43.00% 43.00% 2.80% 45.80% 0.00% 0.00% 0.00% 14.79% 1.96% 16.75% 0.00% 0.88% 0.00% 0.88% 0.00% 0.88% 0.00% 1.21% 19.36% 0.00% 30.58%
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> 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Inner city NSW - Non metro Total NSW NT - Non metro Total NST QLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro QLO - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Metro WA - Non metro Total WA Total Inner City	0.76% 100.00% \$\frac{\$\frac{\text{\$ at Issue}{}}{0.00\%}}{0.00\%} 2.17\% 0.00\% 2.17\% 1.18\% 41.04\% 9.60\% 51.82\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.63\% 8.17\% 7.26\% 16.06\% 0.00\% 0.74\% 0.00\% 0.74\% 0.00\% 0.74\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.58\% 1.53\% 1.58\% 3.69\%	1.46% 100.00% Sep - 24 0.00% 2.55% 0.00% 2.55% 0.00% 43.00% 43.00% 2.80% 45.80% 0.00% 0.00% 0.00% 14.79% 1.96% 16.75% 0.00% 0.88% 0.00% 0.88% 0.00% 0.88% 0.00% 1.21% 19.36% 0.00% 30.58%
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^{*}The Geographic Distribution has been updated according to the S&P Assumptions: Australian RMBS Postcode Classification Assumptions, 07/01/2024

Dec	ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Dec	Oct-23				
Dec. 23	Nov-23				
an-24 0.00%	Dec-23				
reb_24	Jan-24				
Name-24 0.00% 0.00% 0.00% 0.00% Name-24 0.00% <th< td=""><td></td><td></td><td></td><td></td><td></td></th<>					
Agr 24 0.00% 0	Mar-24				
May-24 0.00% 0.00% 0.00% 0.00% un-24 0.00% 0.00% 0.00% 0.00% May-24 0.00% 0.00% 0.00% 0.00% May-24 0.00% 0.00% 0.00% 0.00% MORTGAGE SAFETY NET (Inclusive COV-19) No of Accounts Amount (\$) December 24 Mov-23 - <td></td> <td></td> <td></td> <td></td> <td></td>					
Un-24					
ul-24 0.00% 0.00% 0.00% 0.00% usp-24 0.00% 0.00% 0.00% 0.00% per-24 0.00% 0.00% 0.00% 0.00% MORTGAGE SAFETY NET (Inclusive COV-19) No of Accounts Amount (S) Det-23 Amount (S) Company of the counts Amount (S) see-23 Company of the counts Amount (S) Company of the counts Company of the counts Amount (S) Company of the counts Company of the counts Amount (S) Company of the counts Company of the counts Amount (S) Company of the counts Company of the counts Amount (S) Company of the counts Company of the counts Amount (S) Company of the counts Company of the counts Amount (S) Company of the counts					
No of Accounts Amount (\$) No of Account (\$) No of Accounts Amount (\$) No of Accounts Amount (\$) No					
Deep 24					
Control Cont	Sep-24				
Control Cont	MORTGAGE SAFETY NET (Inclusive COV-19)	No of Accounts	Amount (\$)		
	Oct-23		-		
	Nov-23		-		
an-24 feb-24 feb-24 file-24 file-23 file-23 file-23 file-24 fi	Dec-23				
Part			-		
Mar-24					
Apr-24	Mar-24		-		
May-24			-		
Un-24					
124					
Aug-24	Jul-24				
No of Accounts Amount (\$) Carter					
	Sep-24		-		
Nov-23	MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Period P	Oct-23		-		
an - 24	Nov-23		-		
Feb-24	Dec-23		-		
Mar-24 - <td>lan-24</td> <td></td> <td>-</td> <td></td> <td></td>	lan-24		-		
Mar-24 - <td>Feb-24</td> <td></td> <td>-</td> <td></td> <td></td>	Feb-24		-		
Apr-24 - <td>Mar-24</td> <td></td> <td>-</td> <td></td> <td></td>	Mar-24		-		
May-24 - <td>Apr-24</td> <td></td> <td>-</td> <td></td> <td></td>	Apr-24		-		
un-24 - <td>May-24</td> <td></td> <td>-</td> <td></td> <td></td>	May-24		-		
ul-24 - <td>Jun-24</td> <td></td> <td>-</td> <td></td> <td></td>	Jun-24		-		
Aug-24 - - - Sep-24 - - - PRINCIPAL LOSS EMI claim (A\$) LMI payment (A\$) Net loss	Jul-24		-		
PRINCIPAL LOSS Gross Loss LMI claim (A\$) LMI payment (A\$) Net loss	Aug-24		-		
	Sep-24		-		
	PRINCIPAL LOSS	<u>Gross Loss</u>	LMI claim (A\$)	LMI payment (A\$)	Net loss
	2023				